



Valuation Point as at close of 28 August 2020

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-US50 |  | 4,612,300                    |  |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) | Dow Jones Islamic Market US Titans 50 Index |
|-------------------------|-----------------------|-----------------------|--------------------|---------------------------------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.5743             | 7,475.33                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 28-Aug-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 95            | 499.23                      | USD47,426.85                                         |
| 2588173 | MICROSOFT CORP               | 206           | 228.91                      | USD47,155.46                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 88            | 293.66                      | USD25,842.08                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,644.41                    | USD19,732.92                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,639.43                    | USD19,673.16                                         |
| 2475833 | JOHNSON & JOHNSON            | 110           | 153.64                      | USD16,900.40                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 67            | 215.71                      | USD14,452.57                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 138.77                      | USD13,183.15                                         |
| 2434209 | HOME DEPOT INC               | 42            | 286.29                      | USD12,024.18                                         |
| B121557 | MASTERCARD INC - A           | 32            | 366.12                      | USD11,715.84                                         |
| 2463247 | INTEL CORP                   | 224           | 50.43                       | USD11,296.32                                         |
| 2379504 | NVIDIA CORP                  | 20            | 525.91                      | USD10,518.20                                         |
| 2008154 | ADOBE INC                    | 18            | 516.44                      | USD9,295.92                                          |
| 2778844 | MERCK & CO. INC.             | 103           | 85.65                       | USD8,821.95                                          |
| 2326618 | EXXON MOBIL CORP             | 213           | 40.69                       | USD8,666.97                                          |
| 2198163 | CISCO SYSTEMS INC            | 203           | 42.20                       | USD8,566.60                                          |
| 2684703 | PFIZER INC                   | 219           | 37.91                       | USD8,302.29                                          |
| 2681511 | PEPSICO INC                  | 58            | 139.94                      | USD8,116.52                                          |
| 2206657 | COCA-COLA CO/THE             | 160           | 49.83                       | USD7,972.80                                          |
| 2838555 | CHEVRON CORP                 | 89            | 85.63                       | USD7,621.07                                          |
| 2310525 | SALESFORCE.COM INC           | 28            | 271.10                      | USD7,590.80                                          |
| 2936921 | WALMART INC                  | 54            | 140.30                      | USD7,576.20                                          |
| 2002305 | ABBOTT LABORATORIES          | 65            | 110.79                      | USD7,201.35                                          |
| B616C79 | TESLA INC                    | 3             | 2,213.40                    | USD6,640.20                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 424.48                      | USD6,367.20                                          |
| 2023607 | AMGEN INC                    | 25            | 253.12                      | USD6,328.00                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 214.91                      | USD6,232.39                                          |
| 2516152 | ELI LILLY & CO               | 41            | 147.34                      | USD6,040.94                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 24            | 242.99                      | USD5,831.76                                          |
| BTN1Y11 | MEDTRONIC PLC                | 53            | 107.86                      | USD5,716.58                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 22            | 249.59                      | USD5,490.98                                          |
| 2640147 | NIKE INC -CL B               | 48            | 112.29                      | USD5,389.92                                          |
| 2914734 | UNION PACIFIC CORP           | 27            | 195.13                      | USD5,268.51                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 143.49                      | USD5,165.64                                          |
| 2661568 | ORACLE CORP                  | 88            | 57.88                       | USD5,093.44                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 253.57                      | USD5,071.40                                          |
| 2250870 | DANAHER CORP                 | 24            | 205.64                      | USD4,935.36                                          |
| 2536763 | LOWE'S COS INC               | 28            | 165.51                      | USD4,634.28                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 168.38                      | USD4,546.26                                          |
| 2714923 | QUALCOMM INC                 | 38            | 118.20                      | USD4,491.60                                          |
| 2369174 | GILEAD SCIENCES INC          | 67            | 65.26                       | USD4,372.42                                          |
| 2595708 | 3M CO                        | 25            | 165.66                      | USD4,141.50                                          |
| 2842255 | STARBUCKS CORP               | 47            | 85.00                       | USD3,995.00                                          |
| BYV2325 | S&P GLOBAL INC               | 10            | 366.83                      | USD3,668.30                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 13            | 269.96                      | USD3,509.48                                          |
| 2459020 | INTUIT INC                   | 10            | 346.11                      | USD3,461.10                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 21            | 162.36                      | USD3,409.56                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 58            | 58.31                       | USD3,381.98                                          |
| 2087807 | BECTON DICKINSON AND CO      | 13            | 242.80                      | USD3,156.40                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 21            | 141.34                      | USD2,968.14                                          |
| 2853688 | STRYKER CORP                 | 14            | 198.21                      | USD2,774.94                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD553.12

Aggregate Creation/Redemption Value: USD472,290.00